

## FY2010 PAYROLL ASSESSMENT (9 Month Period)

Billing Amount (12)  
Wages Only (9) = Deduction Rate

| DEPARTMENT                    | FY 2010 Payroll<br>Conference<br>Committee | LESS 1/3 FOR<br>WAGES ONLY<br>(Actuals) | FY 2009 Payroll<br>Actuals | LESS 1/3 FOR<br>WAGES ONLY<br>(Actuals) | FY 2010<br>Payroll<br>Premium | FY 2009<br>Actuals<br>Payroll<br>Premium | Compare<br>FY10 Payroll<br>to FY09<br>Payroll<br>Actuals | FY 2010 RATE | FY 2009<br>Actual<br>Rate | Difference<br>FY2010 to<br>FY2009<br>Actuals |
|-------------------------------|--|---|----------------------------|---|-------------------------------|--|--|--------------|---------------------------|--|
| Office of the Governor        | 16,942,100                                 | 11,283,439                              | 17,386,000                 | 11,579,076                              | 69,916                        | 62,200                                   | 7,717  | 0.83%        | 0.72%                     | 0.11%  |
| Administration                | 99,276,200                                 | 66,117,949                              | 95,588,400                 | 63,661,874                              | 933,718                       | 836,856                                  | 96,862   | 1.88%        | 1.75%                     | 0.13%  |
| Law                           | 57,036,700                                 | 37,986,442                              | 53,995,500                 | 35,961,003                              | 254,421                       | 234,926                                  | 19,495   | 0.89%        | 0.87%                     | 0.02%  |
| Revenue                       | 48,765,900                                 | 32,478,089                              | 46,776,200                 | 31,152,949                              | 207,477                       | 319,268                                  | (111,791)  | 0.85%        | 1.37%                     | -0.51%                                       |
| Education                     | 28,725,200                                 | 19,130,983                              | 27,931,900                 | 18,602,645                              | 139,541                       | 140,212                                  | (671)  | 0.97%        | 1.00%                     | -0.03%                                       |
| Health and Social Services    | 296,500,500                                | 197,469,333                             | 291,037,000                | 193,830,642                             | 5,410,949                     | 5,534,616                                | (123,667)  | 3.65%        | 3.81%                     | -0.15%                                       |
| Labor                         | 80,081,200                                 | 53,334,079                              | 75,381,900                 | 50,204,345                              | 582,429                       | 538,544                                  | 43,885   | 1.46%        | 1.43%                     | 0.03%  |
| Community and Econ. Dev       | 49,042,400                                 | 32,662,238                              | 47,237,500                 | 31,460,175                              | 242,996                       | 242,485                                  | 511  | 0.99%        | 1.03%                     | -0.04%                                       |
| Military and Veterans Affairs | 22,550,500                                 | 15,018,633                              | 22,245,300                 | 14,815,370                              | 361,762                       | 360,358                                  | 1,404  | 3.21%        | 3.24%                     | -0.03%                                       |
| Natural Resources             | 84,187,800                                 | 56,069,075                              | 83,866,600                 | 55,855,156                              | 953,821                       | 1,017,869                                | (64,048)   | 2.27%        | 2.43%                     | -0.16%                                       |
| Fish and Game                 | 105,949,200                                | 70,562,167                              | 98,564,700                 | 65,644,090                              | 896,614                       | 868,418                                  | 28,195   | 1.69%        | 1.76%                     | -0.07%                                       |
| Public Safety                 | 100,123,600                                | 66,682,318                              | 90,752,500                 | 60,441,165                              | 2,362,264                     | 2,305,446                                | 56,818   | 4.72%        | 5.09%                     | -0.36%                                       |
| Environ. Conservation         | 48,071,800                                 | 32,015,819                              | 47,252,200                 | 31,469,965                              | 225,682                       | 245,489                                  | (19,807)   | 0.94%        | 1.04%                     | -0.10%                                       |
| Corrections                   | 137,037,700                                | 91,267,108                              | 136,156,700                | 90,680,362                              | 3,681,043                     | 3,733,528                                | (52,485)   | 5.38%        | 5.49%                     | -0.11%                                       |
| Transp. and Pub. Facilities   | 348,304,100                                | 231,970,531                             | 335,129,600                | 223,196,314                             | 9,116,028                     | 9,017,604                                | 98,424   | 5.24%        | 5.39%                     | -0.15%                                       |
| Leg. Affairs/Fin./Ombuds      | 39,466,500                                 | 26,284,689                              | 36,768,500                 | 24,487,821                              | 146,213                       | 137,959                                  | 8,253  | 0.74%        | 0.75%                     | -0.01%                                       |
| Legislative Audit             | 4,235,500                                  | 2,820,843                               | 4,047,200                  | 2,695,435                               | 16,956                        | 16,524                                   | 432  | 0.80%        | 0.82%                     | -0.02%                                       |
| Court System                  | 68,172,000                                 | 45,402,552                              | 67,780,200                 | 45,141,613                              | 465,149                       | 454,676                                  | 10,472   | 1.37%        | 1.34%                     | 0.02%  |
| <b>TOTALS</b>                 | <b>\$1,634,468,900</b>                     | <b>\$1,088,556,287</b>                  | <b>\$1,577,897,900</b>     | <b>\$1,050,880,001</b>                  | <b>26,066,979</b>             | <b>26,066,979</b>                        | <b>\$0</b>   |              |                           |  |

**Cost of Risk (CORA)**  
**FY2010 GENERAL LIABILITY**

| General Liability |                               | Exposure Based Calculation 20% |                  |                                       | Experienced Based Calculation 80%    |  |                                 |                                 |                  |
|-------------------|-------------------------------|--------------------------------|------------------|---------------------------------------|--------------------------------------|--|---------------------------------|---------------------------------|------------------|
| #                 | DEPARTMENT                    | Payroll                        | Percent of Total | Exposure Based Premium Amount Charged | Total Incurred Losses FY05 thru FY09 | Incurred Losses (Prior 5-Yrs) After Limiting Factors Applied | Percent of Total Limited Losses | Experience Based Premium Amount | Total Premium    |
| 1                 | Office of the Governor        | 16,942,100                     | 1.04%            | 12,653                                | 7,560                                | 7,560  | 0.081444%                       | 3,977                           | 16,631           |
| 2                 | Administration                | 99,276,200                     | 6.07%            | 74,146                                | 395,452                              | 395,452  | 4.259949%                       | 208,034                         | 282,180          |
| 3                 | Law                           | 57,036,700                     | 3.49%            | 42,599                                | 108,313                              | 50,508   | 0.544086%                       | 26,570                          | 69,169           |
| 4                 | Revenue                       | 48,765,900                     | 2.98%            | 36,421                                | 55,827                               | 10,000   | 0.107724%                       | 5,261                           | 41,682           |
| 5                 | Education                     | 28,725,200                     | 1.76%            | 21,454                                | 8,127                                | 8,127  | 0.087550%                       | 4,276                           | 25,729           |
| 6                 | Health and Social Services    | 296,500,500                    | 18.14%           | 221,445                               | 4,676,690                            | 1,703,409  | 18.349720%                      | 896,106                         | 1,117,550        |
| 7                 | Labor                         | 80,081,200                     | 4.90%            | 59,810                                | 85,023                               | 71,595   | 0.771243%                       | 37,664                          | 97,473           |
| 8                 | Commerce and Econ. Dev.       | 49,042,400                     | 3.00%            | 36,628                                | 45,155                               | 20,037   | 0.215841%                       | 10,541                          | 47,168           |
| 9                 | Military and Veterans Affairs | 22,550,500                     | 1.38%            | 16,842                                | 9,704                                | 9,704  | 0.104535%                       | 5,105                           | 21,947           |
| 10                | Natural Resources             | 84,187,800                     | 5.15%            | 62,877                                | 73,011                               | 73,011   | 0.786505%                       | 38,409                          | 101,285          |
| 11                | Fish and Game                 | 105,949,200                    | 6.48%            | 79,129                                | 21,188                               | 21,188   | 0.228241%                       | 11,146                          | 90,275           |
| 12                | Public Safety                 | 100,123,600                    | 6.13%            | 74,778                                | 1,528,939                            | 1,159,748  | 12.493219%                      | 610,104                         | 684,883          |
| 13                | Environ. Conservation         | 48,071,800                     | 2.94%            | 35,903                                | 3,483                                | 3,483  | 0.037515%                       | 1,832                           | 37,735           |
| 14                | Corrections                   | 137,037,700                    | 8.38%            | 102,498                               | 5,071,840                            | 2,837,813  | 30.569920%                      | 1,492,877                       | 1,595,375        |
| 16                | Transp. and Pub. Facilities   | 348,304,100                    | 21.31%           | 260,135                               | 5,082,538                            | 2,666,210  | 28.721355%                      | 1,402,603                       | 1,662,738        |
| 18                | Legislative Affairs           | 39,466,500                     | 2.41%            | 29,476                                | 1,360                                | 1,360  | 0.014647%                       | 715                             | 30,191           |
| 19                | Legislative Audit             | 4,235,500                      | 0.26%            | 3,163                                 | 0                                    | 0  | 0.000000%                       | 0                               | 3,163            |
| 21                | Court System                  | 68,172,000                     | 4.17%            | 50,915                                | 253,819                              | 243,819  | 2.626506%                       | 128,265                         | 179,180          |
| <b>SUB TOTALS</b> |                               | <b>1,634,468,900</b>           | <b>100.00%</b>   | <b>1,220,871</b>                      | <b>17,428,030</b>                    | <b>9,283,022</b>   | <b>100%</b>                     | <b>4,883,484</b>                | <b>6,104,355</b> |

**Cost of Risk (CORA)**  
**FY2010 WORKERS COMPENSATION**

| <b>Workers Compensation</b>   | <b>Exposure Based Calculation 20%</b> |                         |  | <b>Experienced Based Calculation 80%</b>    |   |  |  |                      |
|-------------------------------|---------------------------------------|-------------------------|--|---|---|--|--|----------------------|
| <b>DEPARTMENT</b>             | <b>Payroll</b>                        | <b>Percent of Total</b> | <b>Exposure Based Premium Amount Charged</b> | <b>Total Incurred Losses FY05 thru FY09</b> | <b>Incurred Losses (Prior 5-Yrs) After Limiting Factors Applied</b> | <b>Percent of Total Limited Losses</b> | <b>Experience Based Premium Amount</b> | <b>Total Premium</b> |
| Office of the Governor        | 16,942,100                            | 1.04%                   | 38,972                                       | 167,037                                     | 46,498  | 0.085412%                              | 12,845                                 | 51,817               |
| Administration                | 99,276,200                            | 6.07%                   | 228,366                                      | 2,450,444                                   | 1,453,549   | 2.670001%                              | 401,546                                | 629,912              |
| Law                           | 57,036,700                            | 3.49%                   | 131,202                                      | 373,888                                     | 193,131   | 0.354758%                              | 53,353                                 | 184,555              |
| Revenue                       | 48,765,900                            | 2.98%                   | 112,177                                      | 663,053                                     | 185,703   | 0.341114%                              | 51,301                                 | 163,478              |
| Education                     | 28,725,200                            | 1.76%                   | 66,077                                       | 542,385                                     | 102,183   | 0.187698%                              | 28,228                                 | 94,305               |
| Health and Social Services    | 296,500,500                           | 18.14%                  | 682,044                                      | 13,617,716                                  | 12,575,877  | 23.100434%                             | 3,474,113                              | 4,156,157            |
| Labor                         | 80,081,200                            | 4.90%                   | 184,212                                      | 1,864,276                                   | 1,047,255   | 1.923686%                              | 289,306                                | 473,518              |
| Commerce and Econ. Dev.       | 49,042,400                            | 3.00%                   | 112,813                                      | 355,789                                     | 225,049   | 0.413390%                              | 62,170                                 | 174,983              |
| Military and Veterans Affairs | 22,550,500                            | 1.38%                   | 51,873                                       | 1,028,737                                   | 1,028,737   | 1.889671%                              | 284,191                                | 336,064              |
| Natural Resources             | 84,187,800                            | 5.15%                   | 193,658                                      | 2,379,970                                   | 2,253,301   | 4.139054%                              | 622,479                                | 816,138              |
| Fish and Game                 | 105,949,200                           | 6.48%                   | 243,716                                      | 1,889,685                                   | 1,835,705   | 3.371977%                              | 507,117                                | 750,834              |
| Public Safety                 | 100,123,600                           | 6.13%                   | 230,316                                      | 5,161,963                                   | 4,657,113   | 8.554579%                              | 1,286,537                              | 1,516,853            |
| Environ. Conservation         | 48,071,800                            | 2.94%                   | 110,580                                      | 1,315,872                                   | 242,306   | 0.445088%                              | 66,937                                 | 177,518              |
| Corrections                   | 137,037,700                           | 8.38%                   | 315,230                                      | 7,824,632                                   | 6,298,031   | 11.568756%                             | 1,739,845                              | 2,055,074            |
| Transp. and Pub. Facilities   | 348,304,100                           | 21.31%                  | 801,209                                      | 22,732,793                                  | 21,729,505  | 39.914592%                             | 6,002,822                              | 6,804,031            |
| Legislative Affairs           | 39,466,500                            | 2.41%                   | 90,785                                       | 548,864                                     | 86,490  | 0.158873%                              | 23,893                                 | 114,679              |
| Legislative Audit             | 4,235,500                             | 0.26%                   | 9,743  | 55,040                                      | 14,342  | 0.026345%                              | 3,962                                  | 13,705               |
| Court System                  | 68,172,000                            | 4.17%                   | 156,817                                      | 620,508                                     | 465,229   | 0.854571%                              | 128,520                                | 285,337              |
| <b>SUB TOTALS</b>             | <b>1,634,468,900</b>                  | <b>100.00%</b>          | <b>3,759,792</b>                             | <b>63,592,650</b>                           | <b>54,440,003</b>   | <b>100%</b>                            | <b>15,039,167</b>                      | <b>18,798,959</b>    |

Exhibit A

**Risk Management Catastrophe Fund FU 11133**  
**Expenditure/Revenue/Sweep Data**

|             | 6/30 Balance | Amount Needed for<br>\$ 5 mil on 7/1 | Lapse Sweep from<br>Risk Mgt Appn. | Lapse Sweep -<br>Other Agencies | Amount Short | 3rd Party<br>Recoveries and<br>Misc. Receipts | Total Expended |
|-------------|--------------|--------------------------------------|------------------------------------|---------------------------------|--------------|---|----------------|
| <b>FY88</b> |              |                                      | 3,421,253.00                       |                                 |              |   |                |
| <b>FY89</b> |              | 1,578,747.00                         | 1,578,747.00                       | -                               |              |   |                |
| <b>FY90</b> |              | 3,300,000.00                         | 2,464,374.00                       | -                               |              |   | 836,000.00     |
| <b>FY91</b> | 1,631,171.00 | 3,368,829.00                         | no avail. lapse                    | 3,368,829.00                    |              | 2,464,373.00                                  | 4,792,812.00   |
| <b>FY92</b> | 2,423.00     | 4,997,577.00                         | no avail. lapse                    | 4,997,577.00                    |              |   | 7,586,187.00   |
| <b>FY93</b> | 894,418.00   | 9,105,582.00                         | no avail. lapse                    | 9,105,582.00                    |              | 1,721,248.00                                  | 10,615,110.00  |
| <b>FY94</b> | 1,761,431.95 | 3,238,568.05                         | no avail. lapse                    | 3,238,568.00                    |              | 1,680,732.00                                  | 3,520,177.00   |
| <b>FY95</b> | 0.55         | 4,999,999.45                         | no avail. lapse                    | 4,999,999.00                    |              | 2,419,468.00                                  | 6,503,231.00   |
| <b>FY96</b> | 76,348.83    | 4,923,651.17                         | no avail. lapse                    | 4,923,651.00                    |              | 1,060,724.00                                  | 6,004,651.00   |
| <b>FY97</b> | 2,248,119.65 | 2,751,880.35                         | no avail. lapse                    | 2,751,880.00                    |              | 1,649,588.00                                  | 3,349,144.00   |
| <b>FY98</b> | 25,316.03    | 4,974,683.97                         | no avail. lapse                    | 4,974,684.00                    |              | 641,028.56                                    | 4,326,865.00   |
| <b>FY99</b> | 1,923,003.72 | 3,076,996.28                         | no avail. lapse                    | 1,194,473.68                    | 1,882,523    | 3,675,408.71                                  | 5,173,490.00   |
| <b>FY00</b> | 595,234.11   | 4,404,765.89                         | no avail. lapse                    | 2,747,201.00                    | 1,657,565    | 1,881,227.00                                  | 2,739,654.00   |
| <b>FY01</b> | 1,262,902.40 | 3,737,097.60                         | no avail. lapse                    | 3,737,098.00                    |              | 2,401,937.59                                  | 8,164,040.24   |
| <b>FY02</b> | 91,155.45    | 4,908,844.55                         | no avail. lapse                    | 4,908,845.55                    |              | 654,010.44                                    | 8,253,712.00   |
| <b>FY03</b> | 31,367.00    | 4,968,633.00                         | no avail. lapse                    | 4,968,633.00                    |              | 2,209,797.00                                  | 9,460,362.00   |
| <b>FY04</b> | 29,344.00    | 4,970,656.11                         | no avail. lapse                    | 4,970,656.11                    |              | 1,505,030.57                                  | 6,872,626.95   |
| <b>FY05</b> | -            | 5,000,000.00                         | no avail. lapse                    | 5,000,000.00                    |              | 675,283.00                                    | 7,025,194.93   |
| <b>FY06</b> | 0.20         | 4,999,999.80                         | no avail. lapse                    | 4,999,999.80                    |              | 913,528.55                                    | 5,040,982.34   |
| <b>FY07</b> | 76.28        | 4,999,923.72                         | 3,720,803.15                       | -                               | 1,279,121    | 662,948.69                                    | 2,921,395.19   |
| <b>FY08</b> | 303,503.12   | 4,696,496.88                         | 2,091,901.17                       | -                               | 2,604,596.00 | 676,518.28                                    | 3,061,913.41   |
| <b>FY09</b> | 946,391.99   | 4,053,608.01                         | 3,427,445.51                       | -                               | 626,163.00   | 1,099,985.60                                  | 5,569,395.22   |

**FY 2009**  
**Authorized Budget v. Actual Expenditures**

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**FY 2008**  
**Authorized Budget v. Actual Expenditures**

| <b>FY2008 - Budgeted</b>  |                    |                    |                 |                    |                 |                    |                    |                                     |                               |                 |                     |
|---|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|--------------------|-------------------------------------|-------------------------------|-----------------|---------------------|
| Insurance Type  | AUTO               | AVIATION           | BONDS           | GENERAL            | MALPRACTICE     | MARINE             | PROPERTY           | WORK COMP                           | AIRPORT                       | MUSEUM          |                     |
| Code  | (AU)               | (AV)               | (BO)            | (GL)               | (MA)            | (PI)               | (PR)               | (WC)                                | (AP)                          | (MF)            | TOTAL               |
| <b>Authorized Budget:</b>   |                    |                    |                 |                    |                 |                    |                    |                                     |                               |                 |                     |
| <b>Component Detail</b>   |                    |                    |                 |                    |                 |                    |                    |                                     |                               |                 |                     |
| Insurance Premiums  | \$0                | \$400,000          | \$60,000        | 3,500              | \$0             | \$2,250,000        | \$2,000,000        | \$0                                 | \$775,000                     | \$25,610        | \$5,514,110         |
| Brokerage   | \$0                | \$5,655            | \$1,921         | \$84               | \$0             | \$58,488           | \$47,148           | \$0                                 | \$25,997                      | \$707           | \$140,000           |
| Actuarial   | \$1,100            | \$1,100            | \$1,100         | \$1,100            | \$1,100         | \$1,100            | \$1,100            | \$1,100                             | \$1,100                       | \$0             | \$9,900             |
| Data Processing   | \$1,342            | \$1,342            | \$1,342         | \$1,342            | \$1,342         | \$1,342            | \$1,342            | \$1,342                             | \$1,342                       | \$0             | \$12,078            |
| AG Defense  | \$150,000          | \$10,000           | \$0             | 1,520,000          | \$50,000        | \$585,000          | \$0                | \$585,000                           | \$25,000                      | \$0             | \$2,925,000         |
| Claim Adjusters   | \$15,000           | \$0                | \$0             | 15,000             | \$0             | \$0                | \$0                | \$1,200,000                         | \$0                           | \$0             | \$1,230,000         |
| Loss Payments   | \$996,223          | \$1,532,003        | \$2,567         | 4,563,329          | \$28,945        | \$1,732,882        | \$500,000          | \$17,011,517                        | \$34,247                      | \$0             | \$26,401,712        |
| <b>Subtotal:</b>  | <b>\$1,163,665</b> | <b>\$1,950,100</b> | <b>\$66,930</b> | <b>6,104,355</b>   | <b>\$81,387</b> | <b>\$4,628,812</b> | <b>\$2,549,590</b> | <b>\$18,798,959</b>                 | <b>\$862,686</b>              | <b>\$26,317</b> | <b>\$36,232,800</b> |
| <b>Administration:</b>  | <b>\$20,147</b>    | <b>\$33,762</b>    | <b>\$1,159</b>  | <b>\$105,685</b>   | <b>\$1,409</b>  | <b>\$80,139</b>    | <b>\$44,141</b>    | <b>\$325,467</b>                    | <b>\$14,936</b>               | <b>\$456</b>    | <b>\$627,300</b>    |
| <b>Lease Space</b>  | <b>\$960</b>       | <b>\$1,609</b>     | <b>\$55</b>     | <b>\$5,037</b>     | <b>\$67</b>     | <b>\$3,820</b>     | <b>\$2,104</b>     | <b>\$15,513</b>                     | <b>\$712</b>                  | <b>\$22</b>     | <b>\$29,900</b>     |
| <b>Total Revenue:</b>   | <b>\$1,184,772</b> | <b>\$1,985,471</b> | <b>\$68,144</b> | <b>\$6,215,077</b> | <b>\$82,863</b> | <b>\$4,712,770</b> | <b>\$2,595,835</b> | <b>\$19,139,939</b>                 | <b>\$878,334</b>              | <b>\$26,794</b> | <b>\$36,890,000</b> |
| RSA Adjustment (uncollected funds)                                  |                    |                    |                 |                    |                 |                    |                    |                                     |                               |                 | (\$29,491)          |
| FY08 Supplemental   |                    |                    |                 |                    |                 |                    |                    |                                     |                               |                 | \$0                 |
| Cat Fund Draw   |                    |                    |                 |                    |                 |                    |                    |                                     |                               |                 | \$3,061,913         |
| FY08 Lapse  |                    |                    |                 |                    |                 |                    |                    |                                     |                               |                 | (\$2,091,901)       |
| <b>FY2008 Total Expenditures</b>                                    |                    |                    |                 |                    |                 |                    |                    |                                     | <b>Total Finalized Budget</b> |                 | <b>\$37,830,521</b> |
| <b>Actual Expenditures:</b>   |                    |                    |                 |                    |                 |                    |                    |                                     |                               |                 |                     |
| Insurance Premiums  | \$0                | \$365,802          | \$57,880        | \$18,508           | \$0             | \$2,058,263        | \$1,820,075        | \$0                                 | \$731,605                     | \$0             | \$5,052,133         |
| Brokerage   | \$0                | \$10,137           | \$1,604         | \$513              | \$0             | \$57,037           | \$50,436           | \$0                                 | \$20,274                      | \$0             | \$140,000           |
| Actuarial   | \$1,100            | \$1,100            | \$1,100         | \$1,100            | \$1,100         | \$1,100            | \$1,100            | \$1,100                             | \$1,100                       | \$0             | \$9,900             |
| Data Processing   | \$3,190            | \$3,190            | \$3,190         | \$3,190            | \$3,190         | \$3,190            | \$3,190            | \$3,190                             | \$3,190                       | \$0             | \$28,714            |
| AG Defense  | \$16,403           | \$4,124            | \$0             | \$1,562,720        | \$21,679        | \$31,079           | \$0                | \$1,391,924                         | \$4,124                       | \$0             | \$3,032,052         |
| Claim Adjusters   | \$0                | \$0                | \$0             | \$0                | \$0             | \$0                | \$0                | \$1,322,142                         | \$0                           | \$0             | \$1,322,142         |
| Loss Payments   | \$342,462          | \$130,206          | \$0             | 4,948,358          | \$3,975         | \$1,282,269        | \$689,974          | \$19,215,675                        | \$50,237                      | \$0             | \$26,663,156        |
| Second Injury Fund (SIF) Pymt                                       |                    |                    |                 |                    |                 |                    |                    | \$321,132                           |                               |                 | \$321,132           |
| Self-Insured Employer fee   |                    |                    |                 |                    |                 |                    |                    | \$548,546                           |                               |                 | \$548,546           |
| Injured worker account  |                    |                    |                 |                    |                 |                    |                    | \$0                                 |                               |                 | \$0                 |
| <b>Subtotal:</b>  | <b>\$363,156</b>   | <b>\$514,559</b>   | <b>\$63,774</b> | <b>\$6,534,389</b> | <b>\$29,945</b> | <b>\$3,432,938</b> | <b>\$2,564,776</b> | <b>\$22,803,710</b>                 | <b>\$810,529</b>              | <b>\$0</b>      | <b>\$37,117,775</b> |
| <b>Administration:</b>  | <b>\$6,772</b>     | <b>\$9,595</b>     | <b>\$1,189</b>  | <b>\$121,849</b>   | <b>\$558</b>    | <b>\$64,015</b>    | <b>\$47,826</b>    | <b>\$425,228</b>                    | <b>\$15,114</b>               | <b>\$0</b>      | <b>\$692,147</b>    |
| <b>Lease Space</b>  | <b>\$202</b>       | <b>\$286</b>       | <b>\$35</b>     | <b>\$3,626</b>     | <b>\$17</b>     | <b>\$1,905</b>     | <b>\$1,423</b>     | <b>\$12,655</b>                     | <b>\$450</b>                  | <b>\$0</b>      | <b>\$20,599</b>     |
| <b>Total Expenditures:</b>  |                    |                    |                 |                    |                 |                    |                    | <b>Total Finalized Expenditures</b> |                               |                 | <b>\$37,830,521</b> |
| <b>Over/Under Appropriation</b>                                     | <b>814,643</b>     | <b>1,461,031</b>   | <b>3,145</b>    | <b>(444,787)</b>   | <b>52,343</b>   | <b>1,213,912</b>   | <b>(18,190)</b>    | <b>(4,101,653)</b>                  | <b>52,241</b>                 | <b>26,794</b>   |                     |
| <b>Difference between Total Expenditures and Total Final Budget</b> |                    |                    |                 |                    |                 |                    |                    |                                     |                               |                 | <b>\$0</b>          |

FY 2007  
AUTHORIZED BUDGET V. ACTUAL EXPENDITURES

| FY2007                          |                    |                    |                  |                    |                 |                    |                    |                     |                  |                 |                     |
|---------------------------------|--------------------|--------------------|------------------|--------------------|-----------------|--------------------|--------------------|---------------------|------------------|-----------------|---------------------|
| Insurance Type                  | AUTO               | AVIATION           | BONDS            | GENERAL            | MALPRACTICE     | MARINE             | PROPERTY           | WORK COMP           | AIRPORT          | MUSEUM          |                     |
| Code                            | (AU)               | (AV)               | (BO)             | (GL)               | (MA)            | (PI)               | (PR)               | (WC)                | (AP)             | (MF)            | TOTAL               |
| <b>Authorized Budget:</b>       |                    |                    |                  |                    |                 |                    |                    |                     |                  |                 |                     |
| <b>Component Detail</b>         |                    |                    |                  |                    |                 |                    |                    |                     |                  |                 |                     |
| Insurance Premiums              | \$0                | \$200,000          | \$67,944         | 2,975              | \$0             | \$2,068,600        | \$1,667,520        | \$0                 | \$344,743        | \$25,610        | \$4,377,392         |
| Brokerage                       | \$0                | \$5,655            | \$1,921          | \$84               | \$0             | \$58,488           | \$47,148           | \$0                 | \$25,997         | \$707           | \$140,000           |
| Actuarial                       | \$1,100            | \$1,100            | \$1,100          | \$1,100            | \$1,100         | \$1,100            | \$1,100            | \$1,100             | \$1,100          | \$0             | \$9,900             |
| Data Processing                 | \$1,342            | \$1,342            | \$1,342          | \$1,342            | \$1,342         | \$1,342            | \$1,342            | \$1,342             | \$1,342          | \$0             | \$12,075            |
| AG Defense                      | \$77,487           | \$92,011           | \$457            | 185,167            | \$7,876         | \$273,980          | \$72,781           | \$1,762,013         | \$1,727          | \$0             | \$2,473,499         |
| Claim Adjusters                 | \$48,598           | \$0                | \$0              | 48,597             | \$0             | \$0                | \$0                | \$1,200,000         | \$0              | \$0             | \$1,297,195         |
| Loss Payments                   | \$1,250,631        | \$1,819,600        | \$28,506         | 6,579,704          | \$62,098        | \$4,096,490        | \$298,018          | \$14,768,499        | \$19,194         | \$0             | \$28,922,740        |
| <b>Subtotal:</b>                | <b>\$1,379,158</b> | <b>\$2,119,708</b> | <b>\$101,270</b> | <b>6,818,969</b>   | <b>\$72,416</b> | <b>\$6,500,000</b> | <b>\$2,087,909</b> | <b>\$17,732,954</b> | <b>\$394,103</b> | <b>\$26,317</b> | <b>\$37,232,800</b> |
| <b>Administration:</b>          | <b>\$22,395</b>    | <b>\$34,421</b>    | <b>\$1,644</b>   | <b>\$110,729</b>   | <b>\$1,176</b>  | <b>\$105,549</b>   | <b>\$33,904</b>    | <b>\$287,954</b>    | <b>\$6,400</b>   | <b>\$427</b>    | <b>\$604,600</b>    |
| <b>Lease Space</b>              | <b>\$1,108</b>     | <b>\$1,702</b>     | <b>\$81</b>      | <b>\$5,476</b>     | <b>\$58</b>     | <b>\$5,220</b>     | <b>\$1,677</b>     | <b>\$14,241</b>     | <b>\$316</b>     | <b>\$21</b>     | <b>\$29,900</b>     |
| <b>Total Revenue:</b>           | <b>\$1,402,661</b> | <b>\$2,155,831</b> | <b>\$102,995</b> | <b>\$6,935,174</b> | <b>\$73,650</b> | <b>\$6,610,769</b> | <b>\$2,123,490</b> | <b>\$18,035,149</b> | <b>\$400,819</b> | <b>\$26,765</b> | <b>\$37,867,300</b> |
| RSA Adjustment                  |                    |                    |                  |                    |                 |                    |                    |                     |                  |                 | (\$11,885)          |
| Cat Fund Draw                   |                    |                    |                  |                    |                 |                    |                    |                     |                  |                 | \$2,921,395         |
| FY07 Lapse to CAT FUND          |                    |                    |                  |                    |                 |                    |                    |                     |                  |                 | (\$3,720,803)       |
|                                 |                    |                    |                  |                    |                 |                    |                    |                     |                  |                 | \$37,056,007        |
| <b>FY2007</b>                   |                    |                    |                  |                    |                 |                    |                    |                     |                  |                 |                     |
| <b>Expected Expenditure:</b>    |                    |                    |                  |                    |                 |                    |                    |                     |                  |                 |                     |
| Insurance Premiums              | \$0                | \$376,237          | \$55,720         | \$2,975            | \$0             | \$2,191,844        | \$1,684,296        | \$0                 | \$752,475        | \$0             | \$5,216,103         |
| Brokerage                       | \$0                | \$10,098           | \$1,496          | \$80               | \$0             | \$58,829           | \$45,206           | \$0                 | \$20,196         | \$0             | \$140,000           |
| Actuarial                       | \$1,100            | \$1,100            | \$1,100          | \$1,100            | \$1,100         | \$1,100            | \$1,100            | \$1,100             | \$1,100          | \$0             | \$9,900             |
| Data Processing                 | \$1,342            | \$1,342            | \$1,342          | \$1,342            | \$1,342         | \$1,342            | \$1,342            | \$1,342             | \$1,342          | \$0             | \$12,075            |
| AG Defense                      | \$74,948           | \$33,305           | \$113            | \$463,071          | \$5             | \$159,796          | \$233,404          | \$1,988,421         | \$12             | \$0             | \$2,953,075         |
| Claim Adjusters                 | \$0                | \$0                | \$0              | \$21,737           | \$0             | \$0                | \$0                | \$1,200,000         | \$0              | \$0             | \$1,221,737         |
| Loss Payments                   | \$665,012          | \$295,516          | \$1,000          | 4,108,828          | \$46            | \$1,417,873        | \$2,070,989        | \$17,643,257        | \$104            | \$0             | \$26,202,625        |
| Second Injury Fund (SIF) Pymt   |                    |                    |                  |                    |                 |                    |                    | \$281,802           |                  |                 | \$281,802           |
| Self-Insured Employer fee       |                    |                    |                  |                    |                 |                    |                    | \$471,354           |                  |                 | \$471,354           |
| Injured worker account          |                    |                    |                  |                    |                 |                    |                    | \$0                 |                  |                 | \$0                 |
| <b>Subtotal:</b>                | <b>\$742,402</b>   | <b>\$717,598</b>   | <b>\$60,770</b>  | <b>\$4,599,133</b> | <b>\$2,493</b>  | <b>\$3,830,785</b> | <b>\$4,036,336</b> | <b>\$21,587,276</b> | <b>\$775,228</b> | <b>\$0</b>      | <b>\$36,352,020</b> |
| <b>Administration:</b>          | <b>\$14,109</b>    | <b>\$13,638</b>    | <b>\$1,155</b>   | <b>\$87,407</b>    | <b>\$47</b>     | <b>\$72,804</b>    | <b>\$76,711</b>    | <b>\$410,268</b>    | <b>\$14,733</b>  | <b>\$0</b>      | <b>\$690,874</b>    |
| <b>Lease Space</b>              | <b>\$268</b>       | <b>\$259</b>       | <b>\$22</b>      | <b>\$1,659</b>     | <b>\$1</b>      | <b>\$1,382</b>     | <b>\$1,456</b>     | <b>\$7,787</b>      | <b>\$280</b>     | <b>\$0</b>      | <b>\$13,113</b>     |
| <b>Total Expenditures:</b>      |                    |                    |                  |                    |                 |                    |                    |                     |                  |                 | <b>\$37,056,007</b> |
| <b>Over/Under Appropriation</b> | <b>645,882</b>     | <b>1,424,336</b>   | <b>41,049</b>    | <b>2,246,975</b>   | <b>71,109</b>   | <b>2,705,798</b>   | <b>(1,991,013)</b> | <b>(3,970,183)</b>  | <b>(389,422)</b> | <b>26,765</b>   | <b>(0)</b>          |

**FY 2006**  
**AUTHORIZED BUDGET V. ACTUAL EXPENDITURES**

| <b>FY2006</b>                      |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 |                     |
|------------------------------------|--------------------|--------------------|-----------------|--------------------|------------------|--------------------|--------------------|---------------------|------------------|-----------------|---------------------|
| Insurance Type                     | AUTO               | AVIATION           | BONDS           | GENERAL            | MALPRACTICE      | MARINE             | PROPERTY           | WORK COMP           | AIRPORT          | MUSEUM          |                     |
| Code                               | (AU)               | (AV)               | (BO)            | (GL)               | (MA)             | (PI)               | (PR)               | (WC)                | (AP)             | (MF)            | TOTAL               |
| <b>Authorized Budget:</b>          |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 |                     |
| <b>Component Detail</b>            |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 |                     |
| Insurance Premiums                 | \$0                | \$200,000          | \$87,533        | 0                  | \$0              | \$2,000,000        | \$1,060,000        | \$0                 | \$664,136        | \$25,000        | \$4,036,669         |
| Brokerage                          | \$0                | \$6,945            | \$3,040         | \$0                | \$0              | \$37,068           | \$63,083           | \$0                 | \$29,864         | \$867           | \$140,000           |
| Actuarial                          | \$1,239            | \$1,239            | \$1,239         | \$1,239            | \$1,239          | \$1,239            | \$1,239            | \$1,239             | \$1,239          | \$0             | \$11,150            |
| Data Processing                    | \$2,722            | \$2,722            | \$2,722         | \$2,722            | \$2,722          | \$2,722            | \$2,722            | \$2,722             | \$2,722          | \$0             | \$24,500            |
| AG Defense                         | \$250,000          | \$50,000           | \$0             | 1,375,000          | \$50,000         | \$250,000          | \$0                | \$300,000           | \$25,000         | \$0             | \$2,300,000         |
| Claim Adjusters                    | \$70,000           | \$0                | \$0             | 50,000             | \$0              | \$100,000          | \$0                | \$1,100,000         | \$5,000          | \$0             | \$1,325,000         |
| Loss Payments                      | \$639,250          | \$125,805          | \$0             | 3,253,700          | \$100,000        | \$1,590,799        | \$167,227          | \$10,528,600        | \$32,000         | \$0             | \$16,437,381        |
| <b>Subtotal:</b>                   | <b>\$963,211</b>   | <b>\$386,711</b>   | <b>\$94,534</b> | <b>4,682,661</b>   | <b>\$153,961</b> | <b>\$3,981,828</b> | <b>\$1,294,271</b> | <b>\$11,932,561</b> | <b>\$759,961</b> | <b>\$25,867</b> | <b>\$24,274,700</b> |
| <b>Administration:</b>             | <b>\$23,990</b>    | <b>\$9,632</b>     | <b>\$2,355</b>  | <b>\$116,629</b>   | <b>\$3,835</b>   | <b>\$99,174</b>    | <b>\$32,236</b>    | <b>\$297,199</b>    | <b>\$18,928</b>  | <b>\$644</b>    | <b>\$604,600</b>    |
| <b>Lease Space</b>                 | <b>\$1,186</b>     | <b>\$476</b>       | <b>\$116</b>    | <b>\$5,768</b>     | <b>\$190</b>     | <b>\$4,905</b>     | <b>\$1,594</b>     | <b>\$14,698</b>     | <b>\$936</b>     | <b>\$32</b>     | <b>\$29,900</b>     |
| <b>Total Revenue:</b>              | <b>\$988,388</b>   | <b>\$396,819</b>   | <b>\$97,005</b> | <b>\$4,805,058</b> | <b>\$157,985</b> | <b>\$4,085,906</b> | <b>\$1,328,101</b> | <b>\$12,244,458</b> | <b>\$779,825</b> | <b>\$26,543</b> | <b>\$24,909,200</b> |
| Judgment Bill                      |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 | \$5,611,459         |
| FY05 Supplemental                  |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 | \$1,342,935         |
| Cat Fund Draw                      |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 | \$5,040,982         |
| FY06 Lapse                         |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 | (\$28,795)          |
| Credit given AIDEA (property Prem) |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 | (\$8,664)           |
|                                    |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 | \$36,867,118        |
| <b>Expected Expenditure:</b>       |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 |                     |
| Insurance Premiums                 | \$0                | \$1,119,444        | \$67,944        | \$2,975            | \$0              | \$2,065,428        | \$1,608,680        | \$0                 | \$0              | \$0             | \$4,864,471         |
| Brokerage                          | \$0                | \$32,218           | \$1,955         | \$86               | \$0              | \$59,443           | \$46,298           | \$0                 | \$0              | \$0             | \$140,000           |
| Actuarial                          | \$1,100            | \$1,100            | \$1,100         | \$1,100            | \$1,100          | \$1,100            | \$1,100            | \$1,100             | \$1,100          | \$0             | \$9,900             |
| Data Processing                    | \$1,278            | \$1,278            | \$1,278         | \$1,278            | \$1,278          | \$1,278            | \$1,278            | \$1,278             | \$1,278          | \$0             | \$11,500            |
| AG Defense                         | \$161,694          | \$37,211           | \$311           | \$635,452          | \$430            | \$94,421           | \$143,909          | \$1,785,733         | \$6,088          | \$0             | \$2,865,248         |
| Claim Adjusters                    | \$14,508           | \$0                | \$0             | \$14,508           | \$0              | \$0                | \$0                | \$1,200,000         | \$0              | \$0             | \$1,229,017         |
| Loss Payments                      | \$1,493,379        | \$343,671          | \$2,875         | 5,868,942          | \$3,970          | \$872,063          | \$1,329,120        | \$16,492,780        | \$56,225         | \$0             | \$26,463,026        |
| Second Injury Fund (SIF) Pymt      |                    |                    |                 |                    |                  |                    |                    | \$297,885           |                  |                 | \$297,885           |
| Self-Insured Employer fee          |                    |                    |                 |                    |                  |                    |                    | \$483,173           |                  |                 | \$483,173           |
| Injured worker account             |                    |                    |                 |                    |                  |                    |                    | \$0                 |                  |                 | \$0                 |
| <b>Subtotal:</b>                   | <b>\$1,671,958</b> | <b>\$1,534,922</b> | <b>\$75,464</b> | <b>\$6,524,341</b> | <b>\$6,778</b>   | <b>\$3,093,733</b> | <b>\$3,130,384</b> | <b>\$20,261,949</b> | <b>\$64,691</b>  | <b>\$0</b>      | <b>\$36,364,219</b> |
| <b>Administration:</b>             | <b>\$22,175</b>    | <b>\$20,358</b>    | <b>\$1,001</b>  | <b>\$86,533</b>    | <b>\$90</b>      | <b>\$41,032</b>    | <b>\$41,518</b>    | <b>\$268,735</b>    | <b>\$858</b>     | <b>\$0</b>      | <b>\$482,300</b>    |
| <b>Lease Space</b>                 | <b>\$947</b>       | <b>\$869</b>       | <b>\$43</b>     | <b>\$3,696</b>     | <b>\$4</b>       | <b>\$1,752</b>     | <b>\$1,773</b>     | <b>\$11,478</b>     | <b>\$37</b>      | <b>\$0</b>      | <b>\$20,599</b>     |
| <b>Total Expenditures:</b>         |                    |                    |                 |                    |                  |                    |                    |                     |                  |                 | <b>\$36,867,118</b> |
| <b>Over/Under Appropriation</b>    | <b>(706,693)</b>   | <b>(1,159,330)</b> | <b>20,498</b>   | <b>(1,809,511)</b> | <b>151,114</b>   | <b>949,389</b>     | <b>(1,845,575)</b> | <b>(8,297,704)</b>  | <b>714,240</b>   | <b>26,543</b>   | <b>(11,957,918)</b> |

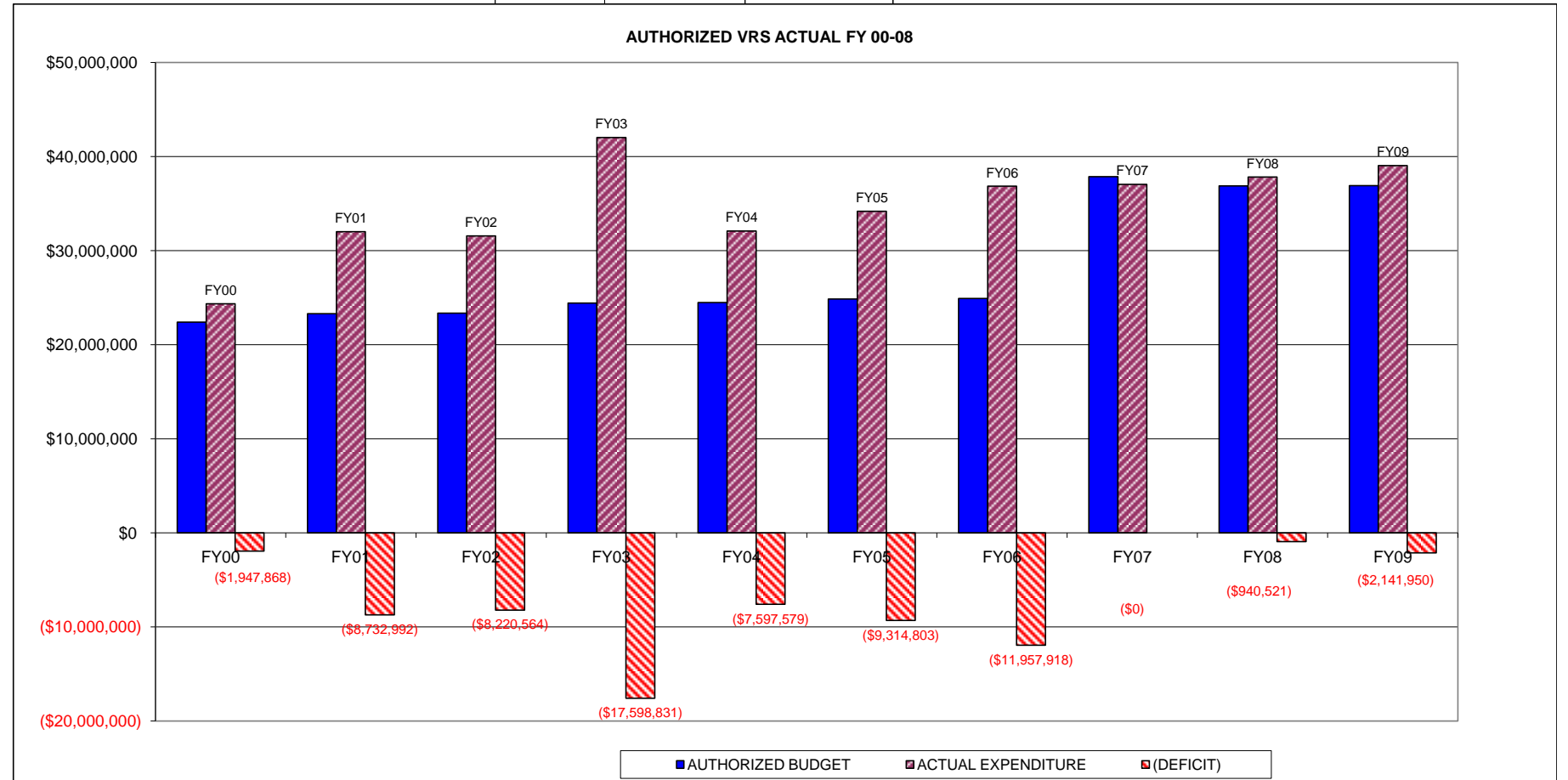


**FY 2005**  
**AUTHORIZED BUDGET V. ACTUAL EXPENDITURES**

| <b>FY2005</b>                   |                  |                    |                 |                    |                  |                    |                    |                     |                    |                 |                     |
|---------------------------------|------------------|--------------------|-----------------|--------------------|------------------|--------------------|--------------------|---------------------|--------------------|-----------------|---------------------|
| Insurance Type                  | AUTO             | AVIATION           | BONDS           | GENERAL            | MALPRACTICE      | MARINE             | PROPERTY           | WORK COMP           | AIRPORT            | MUSEUM          |                     |
| Code                            | (AU)             | (AV)               | (BO)            | (GL)               | (MA)             | (PI)               | (PR)               | (WC)                | (AP)               | (MF)            | TOTAL               |
| <b>Authorized Budget:</b>       |                  |                    |                 |                    |                  |                    |                    |                     |                    |                 |                     |
| <b>Component Detail</b>         |                  |                    |                 |                    |                  |                    |                    |                     |                    |                 |                     |
| Insurance Premiums              | \$0              | \$200,000          | \$87,533        | 0                  | \$0              | \$1,042,500        | \$1,816,639        | \$0                 | \$860,000          | \$25,000        | \$4,031,672         |
| Brokerage                       | \$0              | \$6,945            | \$3,040         | \$0                | \$0              | \$36,201           | \$63,083           | \$0                 | \$29,864           | \$868           | \$140,000           |
| Actuarial                       | \$750            | \$0                | \$0             | 3,400              | \$0              | \$1,500            | \$750              | \$5,500             | \$0                | \$0             | \$11,900            |
| Data Processing                 | \$2,000          | \$0                | \$0             | 7,500              | \$0              | \$2,000            | \$2,500            | \$10,500            | \$0                | \$0             | \$24,500            |
| AG Defense                      | \$250,000        | \$50,000           | \$0             | 1,375,000          | \$50,000         | \$250,000          | \$0                | \$300,000           | \$25,000           | \$0             | \$2,300,000         |
| Claim Adjusters                 | \$70,000         | \$0                | \$0             | 50,000             | \$0              | \$100,000          | \$0                | \$1,100,000         | \$5,000            | \$0             | \$1,325,000         |
| Loss Payments                   | \$639,250        | \$206,750          | \$0             | 3,253,700          | \$50,000         | \$1,546,000        | \$300,000          | \$10,213,928        | \$232,000          | \$0             | \$16,441,628        |
| <b>Subtotal:</b>                | <b>\$962,000</b> | <b>\$463,695</b>   | <b>\$90,573</b> | <b>4,689,600</b>   | <b>\$100,000</b> | <b>\$2,978,201</b> | <b>\$2,182,972</b> | <b>\$11,629,928</b> | <b>\$1,151,864</b> | <b>\$25,868</b> | <b>\$24,274,700</b> |
| <b>Administration:</b>          | <b>\$22,232</b>  | <b>\$10,716</b>    | <b>\$2,093</b>  | <b>\$108,379</b>   | <b>\$2,311</b>   | <b>\$68,828</b>    | <b>\$50,450</b>    | <b>\$268,773</b>    | <b>\$26,620</b>    | <b>\$598</b>    | <b>\$561,000</b>    |
| <b>Lease Space</b>              | <b>\$1,185</b>   | <b>\$571</b>       | <b>\$112</b>    | <b>\$5,776</b>     | <b>\$123</b>     | <b>\$3,668</b>     | <b>\$2,689</b>     | <b>\$14,325</b>     | <b>\$1,419</b>     | <b>\$32</b>     | <b>\$29,900</b>     |
| <b>Total Revenue:</b>           | <b>\$985,417</b> | <b>\$474,982</b>   | <b>\$92,777</b> | <b>\$4,803,755</b> | <b>\$102,434</b> | <b>\$3,050,697</b> | <b>\$2,236,111</b> | <b>\$11,913,026</b> | <b>\$1,179,902</b> | <b>\$26,498</b> | <b>\$24,865,600</b> |
| Supplemental Appn.              |                  |                    |                 |                    |                  |                    |                    |                     |                    |                 | \$1,576,176         |
| Property Claims Supplemental    |                  |                    |                 |                    |                  |                    |                    |                     |                    |                 | \$752,065           |
| Cat Fund Draw                   |                  |                    |                 |                    |                  |                    |                    |                     |                    |                 | \$7,025,195         |
| FY05 Lapse                      |                  |                    |                 |                    |                  |                    |                    |                     |                    |                 | (\$38,633)          |
| Workers Comp Fees               |                  |                    |                 |                    |                  |                    |                    |                     |                    |                 | \$34,180,403        |
| <b>Expected Expenditure:</b>    |                  |                    |                 |                    |                  |                    |                    |                     |                    |                 |                     |
| Insurance Premiums              | \$0              | \$1,060,000        | \$84,558        | \$2,975            | \$0              | \$1,042,500        | \$1,841,639        | \$0                 | \$0                | \$0             | \$4,031,672         |
| Brokerage                       | \$0              | \$36,809           | \$2,936         | \$103              | \$0              | \$36,201           | \$63,951           | \$0                 | \$0                | \$0             | \$140,000           |
| Actuarial                       | \$1,100          | \$1,100            | \$1,100         | \$1,100            | \$1,100          | \$1,100            | \$1,100            | \$1,100             | \$1,100            | \$0             | \$9,900             |
| Data Processing                 | \$1,278          | \$1,278            | \$1,278         | \$1,278            | \$1,278          | \$1,278            | \$1,278            | \$1,278             | \$1,278            | \$0             | \$11,500            |
| AG Defense                      | \$77,487         | \$92,011           | \$457           | \$185,167          | \$7,876          | \$273,980          | \$72,781           | \$1,762,013         | \$1,727            | \$0             | \$2,473,500         |
| Claim Adjusters                 | \$48,598         | \$0                | \$0             | \$48,597           | \$0              | \$0                | \$0                | \$1,200,000         | \$0                | \$0             | \$1,297,195         |
| Loss Payments                   | \$781,793        | \$928,339          | \$4,615         | 1,868,228          | \$79,462         | \$2,764,295        | \$734,316          | \$17,777,654        | \$17,428           | \$0             | \$24,956,131        |
| Second Injury Fund (SIF) Pymt   |                  |                    |                 |                    |                  |                    |                    | \$309,590           |                    |                 | \$315,587           |
| Self-Insured Employer fee       |                  |                    |                 |                    |                  |                    |                    | \$458,488           |                    |                 | \$507,883           |
| Injured worker account          |                  |                    |                 |                    |                  |                    |                    | \$0                 |                    |                 | \$0                 |
| <b>Subtotal:</b>                | <b>\$910,255</b> | <b>\$2,119,537</b> | <b>\$94,944</b> | <b>\$2,107,448</b> | <b>\$89,716</b>  | <b>\$4,119,354</b> | <b>\$2,715,065</b> | <b>\$21,510,123</b> | <b>\$21,534</b>    | <b>\$0</b>      | <b>\$33,687,976</b> |
| <b>Administration:</b>          | <b>\$12,742</b>  | <b>\$29,670</b>    | <b>\$1,329</b>  | <b>\$29,501</b>    | <b>\$1,256</b>   | <b>\$57,665</b>    | <b>\$38,007</b>    | <b>\$301,109</b>    | <b>\$301</b>       | <b>\$0</b>      | <b>\$471,581</b>    |
| <b>Lease Space</b>              | <b>\$563</b>     | <b>\$1,312</b>     | <b>\$59</b>     | <b>\$1,304</b>     | <b>\$56</b>      | <b>\$2,549</b>     | <b>\$1,680</b>     | <b>\$13,310</b>     | <b>\$13</b>        | <b>\$0</b>      | <b>\$20,846</b>     |
| <b>Total Expenditures:</b>      |                  |                    |                 |                    |                  |                    |                    |                     |                    |                 | <b>\$34,180,403</b> |
| <b>Over/Under Appropriation</b> | <b>61,857</b>    | <b>(1,675,536)</b> | <b>(3,555)</b>  | <b>2,665,502</b>   | <b>11,407</b>    | <b>(1,128,871)</b> | <b>(518,642)</b>   | <b>(9,911,516)</b>  | <b>1,158,054</b>   | <b>26,498</b>   | <b>(9,314,803)</b>  |

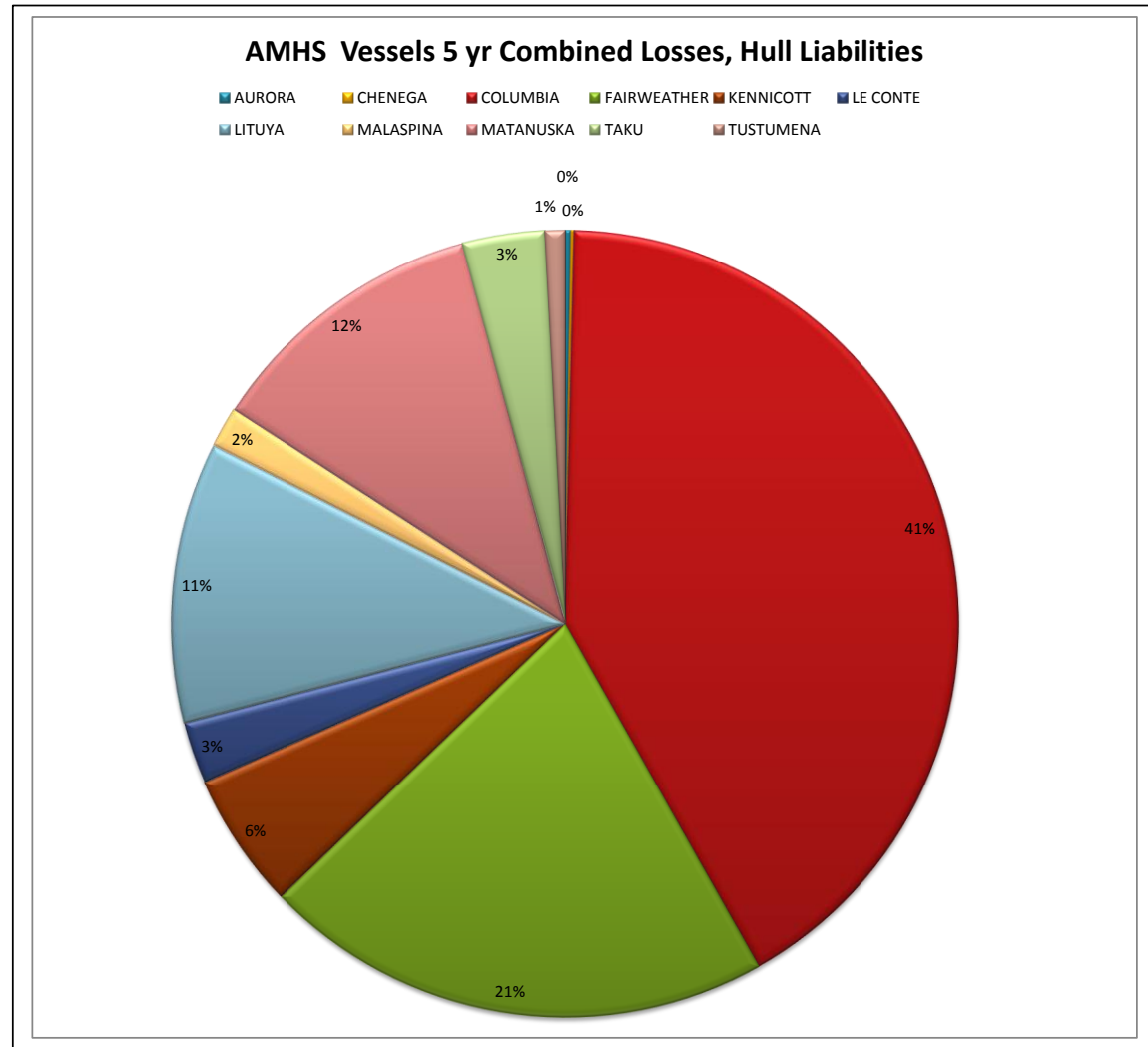
## YEARLY SUMMARIES

|                    | FY00          | FY01          | FY02          | FY03           | FY04          | FY05          | FY06           | FY07         | FY08         | FY09          | Total Deficits<br>10 yr |
|--------------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|--------------|--------------|---------------|-------------------------|
| AUTHORIZED BUDGET  | \$22,405,000  | \$23,280,500  | \$23,354,000  | \$24,427,200   | \$24,483,900  | \$24,865,600  | \$24,909,200   | \$37,867,300 | \$36,890,000 | \$36,905,500  |                         |
| ACTUAL EXPENDITURE | \$24,352,868  | \$32,013,492  | \$31,574,564  | \$42,026,031   | \$32,081,479  | \$34,180,403  | \$36,867,118   | \$37,056,007 | \$37,830,521 | \$39,047,450  |                         |
| (DEFICIT)          | (\$1,947,868) | (\$8,732,992) | (\$8,220,564) | (\$17,598,831) | (\$7,597,579) | (\$9,314,803) | (\$11,957,918) | (\$0)        | (\$940,521)  | (\$2,141,950) | (\$68,453,026)          |



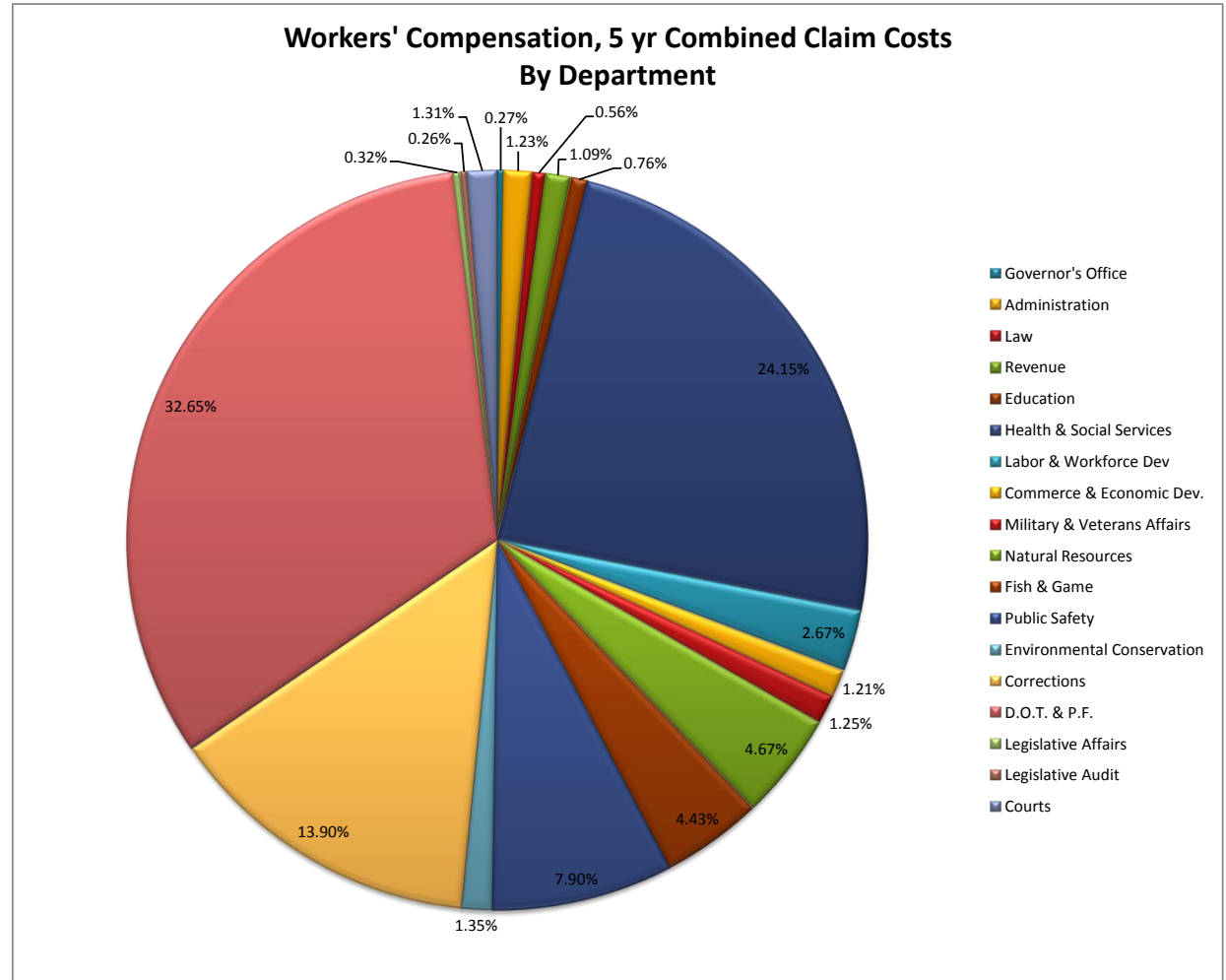
**ALASKA MARINE FERRY HULL CLAIMS**  
Last 5 Years (FY05-09) Claims History by Vessel

| VESSEL            | % of Total  | Marine Hull         |
|-------------------|-------------|---------------------|
| AURORA            | 0.24%       | 11,570              |
| CHENEGA           | 0.14%       | 6,703               |
| COLUMBIA          | 41.59%      | 1,988,658           |
| FAIRWEATHER       | 21.07%      | 1,007,211           |
| KENNICOTT         | 5.62%       | 268,827             |
| LE CONTE          | 2.56%       | 122,244             |
| LITUYA            | 11.54%      | 551,616             |
| MALASPINA         | 1.69%       | 80,791              |
| MATANUSKA         | 11.74%      | 561,447             |
| TAKU              | 3.37%       | 161,144             |
| TUSTUMENA         | 0.82%       | 39,286              |
| <b>SUB TOTALS</b> | <b>100%</b> | <b>4,781,223.91</b> |



**WORKERS' COMPENSATION COSTS**  
**compiled from ARDATA Exhibit H2**  
 Last 5 Years (FY05-09) Claims History by Department

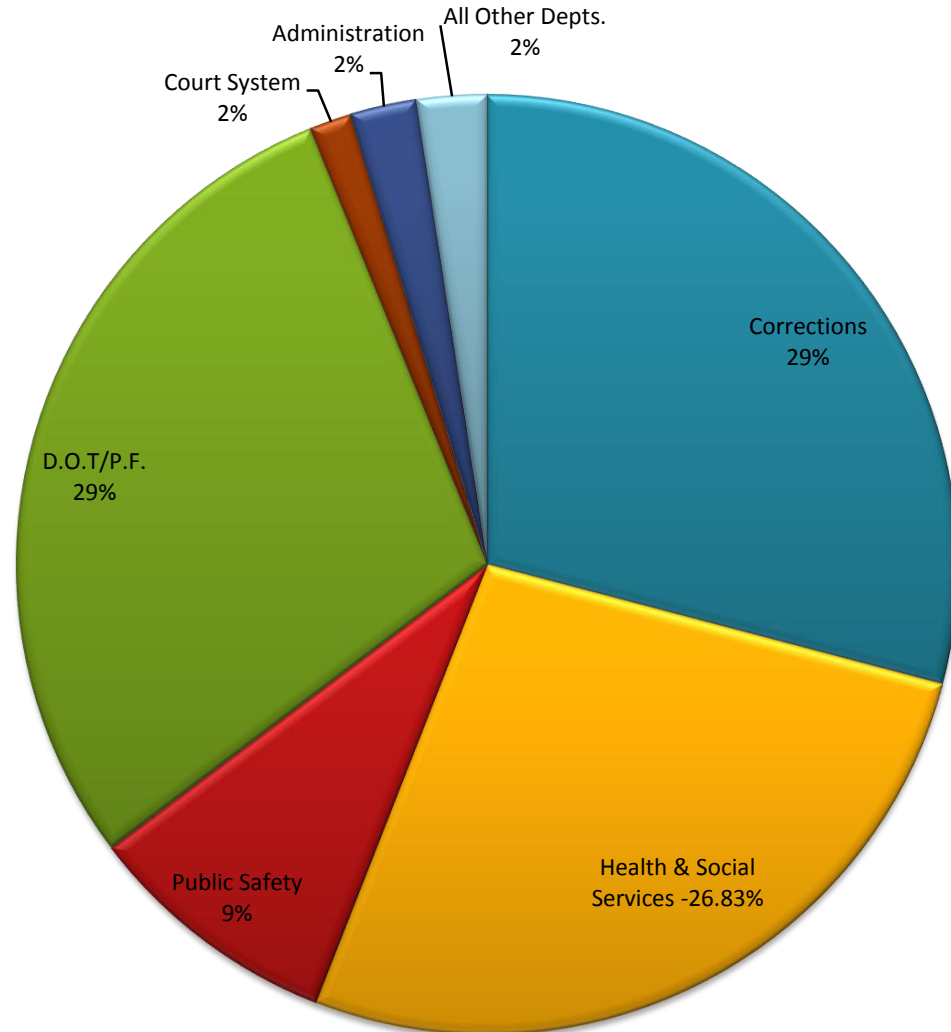
| Department                  | % of Total  | Work Comp Claims 5 yr Data from Exhibit H2 |
|-----------------------------|-------------|--|
| Governor's Office           | 0.27%       | 190,957                                    |
| Administration              | 1.23%       | 860,473                                    |
| Law                         | 0.56%       | 392,181                                    |
| Revenue                     | 1.09%       | 762,450                                    |
| Education                   | 0.76%       | 526,961                                    |
| Health & Social Services    | 24.15%      | 16,855,326                                 |
| Labor & Workforce Dev       | 2.67%       | 1,863,842                                  |
| Commerce & Economic Dev.    | 1.21%       | 845,398                                    |
| Military & Veterans Affairs | 1.25%       | 873,737                                    |
| Natural Resources           | 4.67%       | 3,261,727                                  |
| Fish & Game                 | 4.43%       | 3,091,986                                  |
| Public Safety               | 7.90%       | 5,513,304                                  |
| Environmental Conservation  | 1.35%       | 939,407                                    |
| Corrections                 | 13.90%      | 9,702,181                                  |
| D.O.T. & P.F.               | 32.65%      | 22,785,185                                 |
| Legislative Affairs         | 0.32%       | 221,839                                    |
| Legislative Audit           | 0.26%       | 184,555                                    |
| Courts                      | 1.31%       | 913,935                                    |
| <b>TOTALS 5 yr</b>          | <b>100%</b> | <b>69,785,444.00</b>                       |



# Exhibit E

## GENERAL LIABILITY Claims History by Department 5 yr Combined Losses FY 05 - FY 09

| DEPARTMENT                | % of Total     | General Liability Claims - 5 year totals |
|---------------------------|----------------|--|
| Corrections               | 29.10%         | 5,071,840                                |
| Health & Social Serv      | 26.83%         | 4,676,690                                |
| Public Safety             | 8.77%          | 1,528,939                                |
| D.O.T/P.F.                | 29.16%         | 5,082,538                                |
| Court System              | 1.46%          | 253,819                                  |
| Administration            | 2.27%          | 395,452                                  |
| <b>All Other Depts.</b>   | <b>2.40%</b>   | <b>418,842</b>                           |
| Fish and Game             | 0.12%          | 21,188                                   |
| Natural Resources         | 0.42%          | 73,011                                   |
| Education                 | 0.05%          | 8,127                                    |
| Environ. Conservation     | 0.02%          | 3,483                                    |
| Law                       | 0.62%          | 108,313                                  |
| Community and Econ. D     | 0.26%          | 45,155                                   |
| Labor                     | 0.49%          | 85,023                                   |
| Revenue                   | 0.32%          | 55,827                                   |
| Leg affrs/ Leg Finance /  | 0.01%          | 1,360                                    |
| Military and Veterans Aff | 0.06%          | 9,704                                    |
| Office of the Governor    | 0.04%          | 7,650                                    |
| Legislative Audit         | 0.00%          | -  |
| <b>FIVE YEAR TOTAL</b>    | <b>100.00%</b> | <b>17,428,119</b>                        |



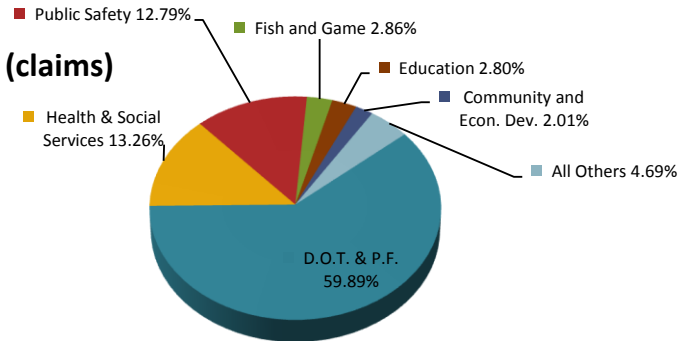
The above spread sheet provides a break down of the "All Other Depts." below the bold entry.

Exhibit F

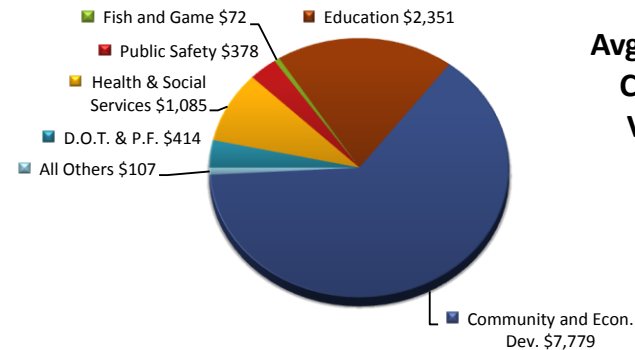
**AUTO LIABILITY**  
5 yr Combined Losses  
FY 05-09

| DEPARTMENT                    | Avg Claim Cost per Covered Vehicle | % of Total (claims) | Vehicle Fleet Size | Auto Liability Claims \$ |
|-------------------------------|------------------------------------|---------------------|--------------------|--------------------------|
| D.O.T. & P.F.                 | \$414                              | 59.89%              | 2,792              | 1,156,385                |
| Health & Social Services      | \$1,085                            | 13.26%              | 236                | 255,966                  |
| Public Safety                 | \$378                              | 12.79%              | 653                | 246,988                  |
| Fish and Game                 | \$72                               | 2.86%               | 773                | 55,283                   |
| Education                     | \$2,351                            | 2.80%               | 23                 | 54,080                   |
| Community and Econ. Dev.      | \$7,779                            | 2.01%               | 5                  | 38,897                   |
| <b>All Others</b>             | <b>\$107</b>                       | <b>4.69%</b>        | <b>845</b>         | <b>90,497</b>            |
| Corrections                   | \$127                              | 1.70%               | 258                | 32,871                   |
| Administration                | \$636                              | 1.42%               | 43                 | 27,353                   |
| Natural Resources             | \$45                               | 1.29%               | 552                | 24,882                   |
| Labor                         | \$180                              | 0.75%               | 80                 | 14,412                   |
| Environ. Conservation         | \$149                              | 0.56%               | 73                 | 10,894                   |
| Revenue                       | \$647                              | 0.20%               | 6                  | 3,880                    |
| Military and Veterans Affairs | \$47                               | 0.14%               | 57                 | 2,700                    |
| Office of the Governor        | \$333                              | 0.14%               | 8                  | 2,667                    |
| Leg affrs/ Leg Finance /Ombdn | \$288                              | 0.13%               | 9                  | 2,588                    |
| Court System                  | \$187                              | 0.06%               | 6                  | 1,122                    |
| Law                           | \$0                                | 0.00%               | 10                 | -                        |
| Legislative Audit             | \$0                                | 0.00%               | 1                  | -                        |
| <b>FIVE YEAR TOTAL</b>        |                                    | <b>100.00%</b>      | <b>5,585</b>       | <b>1,930,967</b>         |

% of Total (claims)



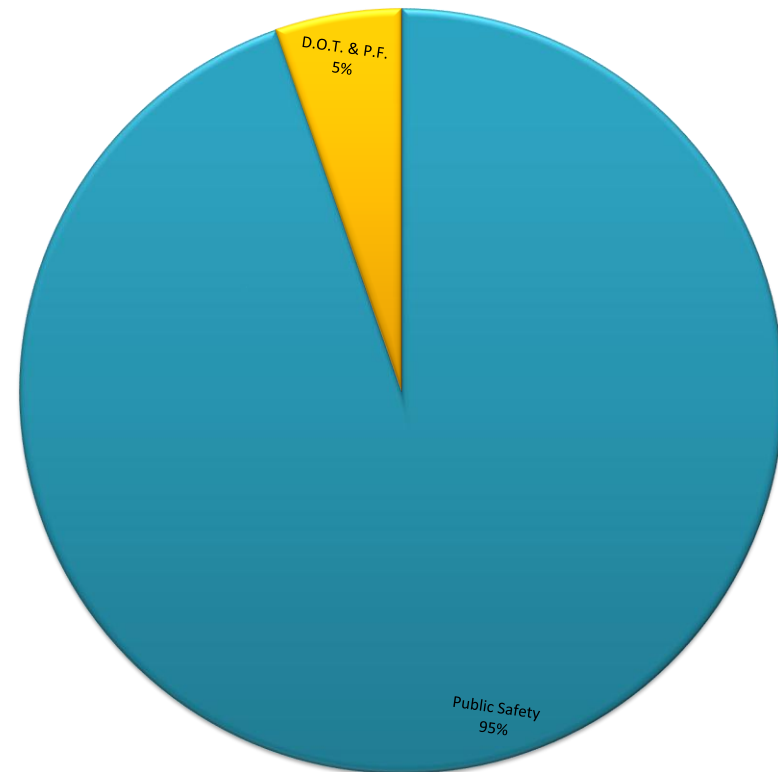
Avg Cost per Covered Vehicle



The above spread sheet provides a break down of the "All Other Depts." below the bold entry.

**AVIATION COMBINED LOSSES**  
**Airport Liability and Aircraft Hull**  
 5 Year History (FY05-09) by Department

| DEPARTMENT                    | % of Total     | Combined Totals  | Airport       | Aircraft         |
|-------------------------------|----------------|------------------|---------------|------------------|
| Natural Resources             | 0.00%          | -                | -             | -                |
| Public Safety                 | 94.69%         | 1,623,118        | -             | 1,623,118        |
| D.O.T. & P.F.                 | 5.31%          | 91,093           | 91,093        | -                |
| Fish and Game                 | 0.00%          | -                | -             | -                |
| Office of the Governor        | 0.00%          | -                | -             | -                |
| Administration                | 0.00%          | -                | -             | -                |
| Law                           | 0.00%          | -                | -             | -                |
| Revenue                       | 0.00%          | -                | -             | -                |
| Education                     | 0.00%          | -                | -             | -                |
| Health and Social Services    | 0.00%          | -                | -             | -                |
| Labor                         | 0.00%          | -                | -             | -                |
| Community and Econ. Dev.      | 0.00%          | -                | -             | -                |
| Military and Veterans Affairs | 0.00%          | -                | -             | -                |
| Environ. Conservation         | 0.00%          | -                | -             | -                |
| Corrections **                | 0.00%          | -                | -             | -                |
| Leg affrs/ Leg Finance /Ombdn | 0.00%          | -                | -             | -                |
| Legislative Audit             | 0.00%          | -                | -             | -                |
| Court System                  | 0.00%          | -                | -             | -                |
| Alaska Energy Authority       | 0.00%          | -                | -             | -                |
| <b>SUB TOTALS</b>             | <b>100.00%</b> | <b>1,714,211</b> | <b>91,093</b> | <b>1,623,118</b> |



**ALL DEPARTMENTS**  
**WORKERS' COMPENSATION CLAIMS**  
**FREQUENCY TO 100 FTE'S**

| DEPARTMENT                  | 2009         |       |           | 2008     |       |           | 2007     |       |           | 2006     |       |           | 2005     |       |           |
|-----------------------------|--------------|-------|-----------|----------|-------|-----------|----------|-------|-----------|----------|-------|-----------|----------|-------|-----------|
|                             | # New Claims | FTEs  | #/100FTEs | # Claims | FTEs  | #/100FTEs | # Claims | FTEs  | #/100FTEs | # Claims | FTEs  | #/100FTEs | # Claims | FTEs  | #/100FTEs |
| Governor's Office           | 4            | 163   | 2         | 3        | 172   | 1.7       | 7        | 156   | 4.5       | 3        | 168   | 1.8       | 1        | 153   | 0.7       |
| Administration              | 42           | 1086  | 4         | 36       | 1063  | 3.4       | 21       | 1073  | 2.0       | 28       | 1001  | 2.8       | 33       | 971   | 3.4       |
| Law                         | 15           | 554   | 3         | 7        | 545   | 1.3       | 7        | 538   | 1.3       | 5        | 536   | 0.9       | 31       | 518   | 6.0       |
| Revenue                     | 6            | 556   | 1         | 13       | 893   | 1.5       | 15       | 539   | 2.8       | 8        | 502   | 1.6       | 15       | 501   | 3.0       |
| Education                   | 7            | 337   | 2         | 6        | 336   | 1.8       | 8        | 316   | 2.5       | 6        | 312   | 1.9       | 5        | 307   | 1.6       |
| Health & Social Services    | 241          | 3526  | 7         | 243      | 3527  | 6.9       | 265      | 3416  | 7.8       | 258      | 3373  | 7.6       | 289      | 3274  | 8.8       |
| Labor & Workforce Dev       | 29           | 880   | 3         | 39       | 884   | 4.4       | 33       | 879   | 3.8       | 26       | 950   | 2.7       | 24       | 903   | 2.7       |
| Commerce & Economic Dev.    | 2            | 529   | 0         | 13       | 526   | 2.5       | 7        | 507   | 1.4       | 10       | 511   | 2.0       | 9        | 464   | 1.9       |
| Military & Veterans Affairs | 19           | 283   | 7         | 18       | 284   | 6.3       | 13       | 286   | 4.5       | 24       | 294   | 8.2       | 21       | 288   | 7.3       |
| Natural Resources           | 121          | 901   | 13        | 89       | 888   | 10.0      | 122      | 870   | 14.0      | 99       | 868   | 11.4      | 163      | 853   | 19.1      |
| Fish & Game                 | 64           | 1186  | 5         | 52       | 1153  | 4.5       | 66       | 1158  | 5.7       | 68       | 1171  | 5.8       | 72       | 1149  | 6.3       |
| Public Safety               | 109          | 867   | 13        | 112      | 847   | 13.2      | 109      | 837   | 13.0      | 90       | 830   | 10.8      | 97       | 796   | 12.2      |
| Environmental Conservation  | 5            | 534   | 1         | 5        | 530   | 0.9       | 16       | 521   | 3.1       | 8        | 510   | 1.6       | 10       | 488   | 2.0       |
| Corrections                 | 157          | 1510  | 10        | 130      | 1513  | 8.6       | 125      | 1505  | 8.3       | 141      | 1477  | 9.5       | 123      | 1422  | 8.6       |
| D.O.T. & P.F                | 360          | 3414  | 11        | 312      | 3403  | 9.2       | 355      | 3198  | 11.1      | 460      | 3181  | 14.5      | 467      | 3116  | 15.0      |
| Legislative Affairs         | 5            | 298   | 2         | 4        | 298   | 1.3       | 7        | 294   | 2.4       | 5        | 300   | 1.7       | 6        | 213   | 2.8       |
| Legislative Audit           | 0            | 41    | 0         | 0        | 41    | 0.0       | 0        | 41    | 0.0       | 0        | 37    | 0.0       | 2        | 37    | 5.4       |
| Courts                      | 22           | 762   | 3         | 18       | 759   | 2.4       | 15       | 756   | 2.0       | 19       | 756   | 2.5       | 17       | 718   | 2.4       |
| FISCAL YEAR TOTALS          | 1,208        | 17427 | 6.93      | 1100.0   | 17662 | 6.2       | 1191.0   | 16890 | 7.1       | 1258     | 16777 | 7.5       | 1385     | 16171 | 8.6       |
|                             |              |       |           |          |       |           |          |       |           |          |       |           |          |       |           |



**ALL DEPARTMENTS**  
**WORKERS' COMPENSATION CLAIMS**  
**SEVERITY TO 100 FTE'S**

| DEPARTMENT                  | 2009                |              |                  | 2008                |              |                  | 2007                |              |                  | 2006                |              |                 | 2005                |              |                  | 5 yr Totals (See Chart C3) |
|-----------------------------|---------------------|--------------|------------------|---------------------|--------------|------------------|---------------------|--------------|------------------|---------------------|--------------|-----------------|---------------------|--------------|------------------|----------------------------|
|                             | Claim cost \$       | FTEs         | \$/100FTEs       | Claim cost \$       | FTEs         | \$/100FTEs       | Claim cost \$       | FTEs         | \$/100FTEs       | Claim cost \$       | FTEs         | \$/100FTEs      | Claim cost \$       | FTEs         | \$/100FTEs       | Claim Costs                |
| Governor's Office           | 156,811             | 163          | 96,203           | 28,484              | 172          | 16,561           | 37,439              | 156          | 24,000           | 36,545              | 168          | 21,753          | 88,488              | 153          | 57,836           | 190,957                    |
| Administration              | 495,485             | 1086         | 45,625           | 249,917             | 1063         | 23,511           | 149,836             | 1073         | 13,964           | 257,882             | 1001         | 25,762          | 202,837             | 971          | 20,890           | 860,473                    |
| Law                         | 150,177             | 554          | 27,108           | 54,335              | 545          | 9,970            | 67,048              | 538          | 12,463           | 137,619             | 536          | 25,675          | 133,178             | 518          | 25,710           | 392,181                    |
| Revenue                     | 200,610             | 556          | 36,081           | 192,273             | 893          | 21,531           | 204,090             | 539          | 37,865           | 234,488             | 502          | 46,711          | 131,599             | 501          | 26,267           | 762,450                    |
| Education                   | 188,224             | 337          | 55,853           | 139,085             | 336          | 41,394           | 124,567             | 316          | 39,420           | 160,665             | 312          | 51,495          | 102,646             | 307          | 33,435           | 526,961                    |
| Health & Social Services    | 4,317,812           | 3526         | 122,456          | 4,071,069           | 3527         | 115,426          | 4,128,309           | 3416         | 120,852          | 3,990,426           | 3373         | 118,305         | 4,665,522           | 3274         | 142,502          | 16,855,326                 |
| Labor & Workforce Dev       | 575,013             | 880          | 65,342           | 578,262             | 884          | 65,414           | 399,064             | 879          | 45,400           | 413,846             | 950          | 43,563          | 472,669             | 903          | 52,344           | 1,863,842                  |
| Commerce & Economic Dev.    | 205,952             | 529          | 38,932           | 430,291             | 526          | 81,804           | 108,914             | 507          | 21,482           | 95,214              | 511          | 18,633          | 210,980             | 464          | 45,470           | 845,398                    |
| Military & Veterans Affairs | 227,809             | 283          | 80,498           | 291,703             | 284          | 102,712          | 280,176             | 286          | 97,964           | 98,792              | 294          | 33,603          | 203,066             | 288          | 70,509           | 873,737                    |
| Natural Resources           | 793,627             | 901          | 88,083           | 937,122             | 888          | 105,532          | 773,334             | 870          | 88,889           | 748,930             | 868          | 86,282          | 802,341             | 853          | 94,061           | 3,261,727                  |
| Fish & Game                 | 602,787             | 1186         | 50,825           | 814,804             | 1153         | 70,668           | 842,805             | 1158         | 72,781           | 680,014             | 1171         | 58,071          | 754,363             | 1149         | 65,654           | 3,091,986                  |
| Public Safety               | 1,394,583           | 867          | 160,852          | 1,739,001           | 847          | 205,313          | 1,277,439           | 837          | 152,621          | 1,337,991           | 830          | 161,204         | 1,158,873           | 796          | 145,587          | 5,513,304                  |
| Environmental Conservation  | 667,217             | 534          | 124,947          | 333,781             | 530          | 62,978           | 267,762             | 521          | 51,394           | 173,187             | 510          | 33,958          | 164,677             | 488          | 33,745           | 939,407                    |
| Corrections                 | 2,546,391           | 1510         | 168,635          | 2,545,483           | 1513         | 168,241          | 2,471,899           | 1505         | 164,246          | 2,063,572           | 1477         | 139,714         | 2,621,227           | 1422         | 184,334          | 9,702,181                  |
| D.O.T. & P.F.               | 6,046,660           | 3414         | 177,114          | 6,581,650           | 3403         | 193,407          | 5,650,715           | 3198         | 176,695          | 5,248,240           | 3181         | 164,987         | 5,304,580           | 3116         | 170,237          | 22,785,185                 |
| Legislative Affairs         | 133,410             | 298          | 44,769           | 54,433              | 298          | 18,266           | 95,339              | 294          | 32,428           | 22,445              | 300          | 7,482           | 49,623              | 213          | 23,297           | 221,839                    |
| Legislative Audit           | 198,372             | 41           | 483,835          | 747                 | 41           | 1,821            | 18,594              | 41           | 45,351           | 70,189              | 37           | 189,699         | 95,025              | 37           | 256,825          | 184,555                    |
| Courts                      | 121,541             | 762          | 15,950           | 173,235             | 759          | 22,824           | 281,639             | 756          | 37,254           | 209,517             | 756          | 27,714          | 249,545             | 718          | 34,756           | 913,935                    |
| <b>FISCAL YEAR TOTALS</b>   | <b>\$19,022,480</b> | <b>17427</b> | <b>\$109,155</b> | <b>\$19,215,675</b> | <b>17662</b> | <b>\$108,797</b> | <b>\$17,178,970</b> | <b>16890</b> | <b>\$101,711</b> | <b>\$15,979,561</b> | <b>16777</b> | <b>\$95,247</b> | <b>\$17,411,238</b> | <b>16171</b> | <b>\$107,670</b> | <b>\$69,785,444</b>        |
|                             |                     |              |                  |                     |              |                  |                     |              |                  |                     |              |                 |                     |              |                  |                            |

**EXHIBIT J****BUILDINGS AND BRIDGES  
PREMIUM COSTS  
PER/\$100  
ALL BUILDING CLASSES**

| <b>Fiscal Year</b>                                     | <b>2009</b>   | <b>2008</b>   | <b>2007</b>   | <b>2006</b>   | <b>2005</b>   |
|--|---------------|---------------|---------------|---------------|---------------|
| Replacement cost value                                 | 4,205,617,140 | 4,681,918,780 | 4,249,143,768 | 4,176,939,765 | 4,058,762,973 |
| Premium cost per year                                  | 2,538,630     | 1,820,675     | 1,613,912     | 1,911,508     | 1,692,250     |
| AVERAGE COST<br>RATE/\$100 FOR ALL<br>BUILDING CLASSES | \$0.060       | \$0.039       | \$0.038       | \$0.046       | \$0.042       |